
State Shared Revenues (2005 FYE)

VENDOR NAME: Tipton County Trustee

RECORD # 1528

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$12,428.02
	11/20/2004	\$12,453.69
	2/20/2005	\$15,876.16
	5/20/2005	\$11,823.60
Total for Alcoholic Beverage Tax		\$52,581.47

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.46
Total for Beer Tax		\$16,777.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Tipton County Trustee

RECORD # 1528

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,436.98
8/20/2004	\$3,436.98
9/20/2004	\$3,436.98
10/20/2004	\$3,436.98
11/20/2004	\$3,436.98
12/20/2004	\$3,436.98
1/20/2005	\$3,436.98
2/20/2005	\$3,436.98
3/20/2005	\$3,436.98
4/20/2005	\$3,437.02
5/20/2005	\$3,436.98
6/20/2005	\$3,436.98
Total for County Road Revenue	\$41,243.80

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$73,010.28
Total for Excise Tax	\$73,010.28

State Shared Revenues (2005 FYE)

VENDOR NAME: Tipton County Trustee

RECORD # 1528

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$32,459.55
7/20/2004	\$17,488.95
7/20/2004	\$108,173.56
8/20/2004	\$31,863.66
8/20/2004	\$112,568.10
8/20/2004	\$17,167.88
9/20/2004	\$33,032.88
9/20/2004	\$111,880.86
9/20/2004	\$17,797.84
10/20/2004	\$114,551.44
10/20/2004	\$33,276.69
10/20/2004	\$17,929.21
11/20/2004	\$17,040.54
11/20/2004	\$107,155.29
11/20/2004	\$31,627.32
12/20/2004	\$33,712.98
12/20/2004	\$115,377.39
12/20/2004	\$18,164.27
1/20/2005	\$31,117.58
1/20/2005	\$106,794.97
1/20/2005	\$16,765.90
2/20/2005	\$17,297.27
2/20/2005	\$32,103.81
2/20/2005	\$107,755.39
3/20/2005	\$32,258.75

State Shared Revenues (2005 FYE)

VENDOR NAME: Tipton County Trustee

RECORD # 1528

3/20/2005	\$17,380.75
3/20/2005	\$110,138.32
4/20/2005	\$24,908.67
4/20/2005	\$13,420.58
4/20/2005	\$84,084.78
5/20/2005	\$116,035.85
5/20/2005	\$32,651.80
5/20/2005	\$17,592.52
6/20/2005	\$17,820.23
6/20/2005	\$109,727.44
6/20/2005	\$33,074.46

Total for Gasoline & Motor Fuel Tax

\$1,892,197.48

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$18,110.82
11/20/2004	(\$189.39)

Total for Income Tax

\$17,921.43

State Shared Revenues (2005 FYE)

VENDOR NAME: Tipton County Trustee

RECORD # 1528

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$476,712.70
	8/20/2004	\$500,987.59
	9/20/2004	\$506,095.56
	10/20/2004	\$454,913.40
	11/20/2004	\$496,001.44
	12/20/2004	\$455,304.52
	1/20/2005	\$431,690.23
	2/20/2005	\$589,545.28
	3/20/2005	\$423,179.03
	4/20/2005	\$460,307.62
	5/20/2005	\$463,976.13
	6/20/2005	\$494,271.55
Total for Local Option Sales Tax		\$5,752,985.05

State Shared Revenues (2005 FYE)

VENDOR NAME: Tipton County Trustee

RECORD # 1528

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$942.60
8/4/2004	\$924.13
9/7/2004	\$1,191.12
10/6/2004	\$772.83
11/3/2004	\$1,344.27
12/3/2004	\$1,309.29
1/6/2005	\$1,152.43
2/3/2005	\$1,122.06
3/7/2005	\$798.58
4/7/2005	\$871.87
5/5/2005	\$1,567.44
6/7/2005	\$1,200.79
Total for Telecommunications Sales Tax - County	\$13,197.41

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$115,657.36
1/20/2005	\$115,657.36
4/20/2005	\$115,657.36
6/20/2005	\$115,657.34
Total for TVA In Lieu of Tax	\$462,629.42